

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

16-08-2018

02:41

ENTIDAD:		222 - INSTITUTO DISTRITAL DE LAS ARTES - IDARTES					MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	16,415,000,000.00	0.00	2,715,541,057.00	19,130,541,057.00	3,229,072,817.00	10,955,889,280.00	57.27	8,174,651,777.00	0.00	10,955,889,280.00	
2-1	INGRESOS CORRIENTES	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	1,955,337,290.00	9,680,433,199.00	54.24	8,167,133,804.00	0.00	9,680,433,199.00	
2-1-2	NO TRIBUTARIOS	15,369,000,000.00	0.00	2,478,567,003.00	17,847,567,003.00	1,955,337,290.00	9,680,433,199.00	54.24	8,167,133,804.00	0.00	9,680,433,199.00	
2-1-2-04	Rentas Contractuales	14,869,000,000.00	0.00	2,478,567,003.00	17,347,567,003.00	1,736,635,737.00	9,014,019,702.00	51.96	8,333,547,301.00	0.00	9,014,019,702.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	10,300,000,000.00	0.00	0.00	10,300,000,000.00	1,315,109,333.00	4,114,265,991.00	39.94	6,185,734,009.00	0.00	4,114,265,991.00	
2-1-2-04-02	Arrendamientos	1,500,000,000.00	0.00	0.00	1,500,000,000.00	52,285,463.00	391,073,438.00	26.07	1,108,926,562.00	0.00	391,073,438.00	
2-1-2-04-99	Otras Rentas Contractuales	3,069,000,000.00	0.00	2,478,567,003.00	5,547,567,003.00	369,240,941.00	4,508,680,273.00	81.27	1,038,886,730.00	0.00	4,508,680,273.00	
2-1-2-99	Otros Ingresos No Tributarios	500,000,000.00	0.00	0.00	500,000,000.00	218,701,553.00	666,413,497.00	133.28	-166,413,497.00	0.00	666,413,497.00	
2-4	RECURSOS DE CAPITAL	1,046,000,000.00	0.00	236,974,054.00	1,282,974,054.00	1,273,735,527.00	1,275,456,081.00	99.41	7,517,973.00	0.00	1,275,456,081.00	
2-4-1	RECURSOS DEL BALANCE	1,031,000,000.00	0.00	236,974,054.00	1,267,974,054.00	1,267,974,054.00	1,267,974,054.00	100.00	0.00	0.00	1,267,974,054.00	
2-4-1-08	Otros Recursos del Balance	1,031,000,000.00	0.00	236,974,054.00	1,267,974,054.00	1,267,974,054.00	1,267,974,054.00	100.00	0.00	0.00	1,267,974,054.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	641,000,000.00	0.00	236,974,054.00	877,974,054.00	877,974,054.00	877,974,054.00	100.00	0.00	0.00	877,974,054.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	390,000,000.00	0.00	0.00	390,000,000.00	390,000,000.00	390,000,000.00	100.00	0.00	0.00	390,000,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,000,000.00	0.00	0.00	15,000,000.00	5,761,473.00	7,482,027.00	49.88	7,517,973.00	0.00	7,482,027.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	15,000,000.00	0.00	0.00	15,000,000.00	5,761,473.00	7,482,027.00	49.88	7,517,973.00	0.00	7,482,027.00	
TOTAL RENTAS E INGRESOS		16,415,000,000.00	0.00	2,715,541,057.00	19,130,541,057.00	3,229,072,817.00	10,955,889,280.00	57.27	8,174,651,777.00	0.00	10,955,889,280.00	

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	8,110,363,710.00	44,299,029,800.00	39.93	66,631,238,200.00	0.00	44,299,029,800.00
2-2-4-01	Aporte Ordinario	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	8,110,363,710.00	44,299,029,800.00	39.93	66,631,238,200.00	0.00	44,299,029,800.00
2-2-4-01-01	Vigencia	111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	8,110,363,710.00	44,299,029,800.00	39.93	66,631,238,200.00	0.00	44,299,029,800.00
TOTAL TRANSFERENCIAS		111,571,268,000.00	0.00	-641,000,000.00	110,930,268,000.00	8,110,363,710.00	44,299,029,800.00	39.93	66,631,238,200.00	0.00	44,299,029,800.00
TOTAL RENTAS E INGRESOS		127,986,268,000.00	0.00	2,074,541,057.00	130,060,809,057.00	11,339,436,527.00	55,254,919,080.00	42.48	74,805,889,977.00	0.00	55,254,919,080.00

ADRIANA MARIA PATIÑO CARRERA
RESPONSABLE DEL PRESUPUESTO

JULIANA RESTREPO TIRADO
ORDENADOR DEL GASTO